

ATTACHMENT 4
SP0600-99-R-0005

LOGISTICS
FUND
STATEMENT

E X H I B I T

LOGISTICS FUND STATEMENT

(CONTRACTOR NAME)

DFSP _____

CONTRACT # _____

FOR PERIOD: _____

CLIN 0001

A. TOTAL FUNDS OBLIGATED: \$ _____

B. TOTAL AMOUNT OF PAID INVOICES: \$ _____

UNPAID INVOICES:

INVOICE NO.

INVOICE DATE

AMOUNT

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

C. TOTAL UNPAID INVOICES: \$ _____

D. OBLIGATED FUNDS BALANCE
(A - B - C = D) \$ _____

EXHIBIT

LOGISTICS FUND STATEMENT

(CONTRACTOR NAME)

DFSP

CONTRACT #

FOR PERIOD:

CLIN 0002

A. TOTAL FUNDS OBLIGATED: \$

B. TOTAL AMOUNT OF PAID INVOICES: \$

UNPAID INVOICES:
TASK ORDER NO.

TASK ORDER DESCRIPTION

INVOICE NO.

INVOICE DATE

INVOICE AMOUNT

C. TOTAL UNPAID INVOICES: \$

OUTSTANDING TASK ORDERS
TASK ORDER NO.

TASK ORDER DESCRIPTION

ESTIMATED
COMPLETION DATE

TASK ORDER
BILLING PRICE

D. TOTAL OUTSTANDING ORDERS: \$

E. OBLIGATED FUNDS BALANCE:
(A - B - C - D = E)

EXHIBIT

LOGISTICS FUND STATEMENT

(CONTRACTOR NAME)

DFSP

CONTRACT #

FOR PERIOD:

CLIN 0002AA

A. TOTAL FUNDS OBLIGATED: \$

B. TOTAL AMOUNT OF PAID INVOICES: \$

UNPAID INVOICES:

INVOICE NO.

INVOICE DATE

AMOUNT

C. TOTAL UNPAID INVOICES: \$

D. OBLIGATED FUNDS BALANCE
(A - B - C = D) \$

E X H I B I T

LOGISTICS FUND STATEMENT

(CONTRACTOR NAME)

DFSI _____ FOR PERIOD: _____
CONTRACT # _____

CLIN 0003

A. TOTAL FUNDS OBLIGATED: \$ _____
B. TOTAL AMOUNT OF PAID INVOICES: \$ _____

UNPAID INVOICES:
TASK ORDER NO.

INVOICE NO.

TASK ORDER DESCRIPTION

INVOICE DATE

INVOICE AMOUNT

C. TOTAL UNPAID INVOICES: \$ _____

OUTSTANDING TASK ORDERS
TASK ORDER NO.

ESTIMATED
COMPLETION DATE

TASK ORDER
CEILING PRICE

TASK ORDER DESCRIPTION

D. TOTAL OUTSTANDING ORDERS: \$ _____

E. OBLIGATED FUNDS BALANCE: \$ _____
(A - B - C - D = E)

EXHIBIT

LOGISTICS FUND STATEMENT

(CONTRACTOR NAME)

DFS#

CONTRACT #

FOR PERIOD:

CLIN 0004

A. TOTAL FUNDS OBLIGATED: \$
B. TOTAL AMOUNT OF PAID INVOICES: \$

UNPAID INVOICES:
TASK ORDER NO.

TASK ORDER DESCRIPTION

INVOICE NO.

INVOICE DATE

INVOICE AMOUNT

C. TOTAL UNPAID INVOICES: \$

OUTSTANDING TASK ORDERS
TASK ORDER NO.

TASK ORDER DESCRIPTION

ESTIMATED
COMPLETION DATE

TASK ORDER
CEILING PRICE

D. TOTAL OUTSTANDING ORDERS: \$

E. OBLIGATED FUNDS BALANCE:
(A - B - C - D = E)

EXHIBIT

LOGISTICS FUND STATEMENT

(CONTRACTOR NAME)

DFSP

CONTRACT #

FOR PERIOD:

CLIN 0005

A. TOTAL FUNDS OBLIGATED: \$
B. TOTAL AMOUNT OF PAID INVOICES: \$

UNPAID INVOICES:
TASK ORDER NO.

TASK ORDER DESCRIPTION

INVOICE NO.

INVOICE DATE

INVOICE AMOUNT

C. TOTAL UNPAID INVOICES: \$

OUTSTANDING TASK ORDERS
TASK ORDER NO.

TASK ORDER DESCRIPTION

ESTIMATED
COMPLETION DATE

TASK ORDER
CEILING PRICE

D. TOTAL OUTSTANDING ORDERS: \$

E. OBLIGATED FUNDS BALANCE:
(A - B - C - D = E)